



## SUMMARY OF ALL FUNDS BY REVENUES AND EXPENDITURES

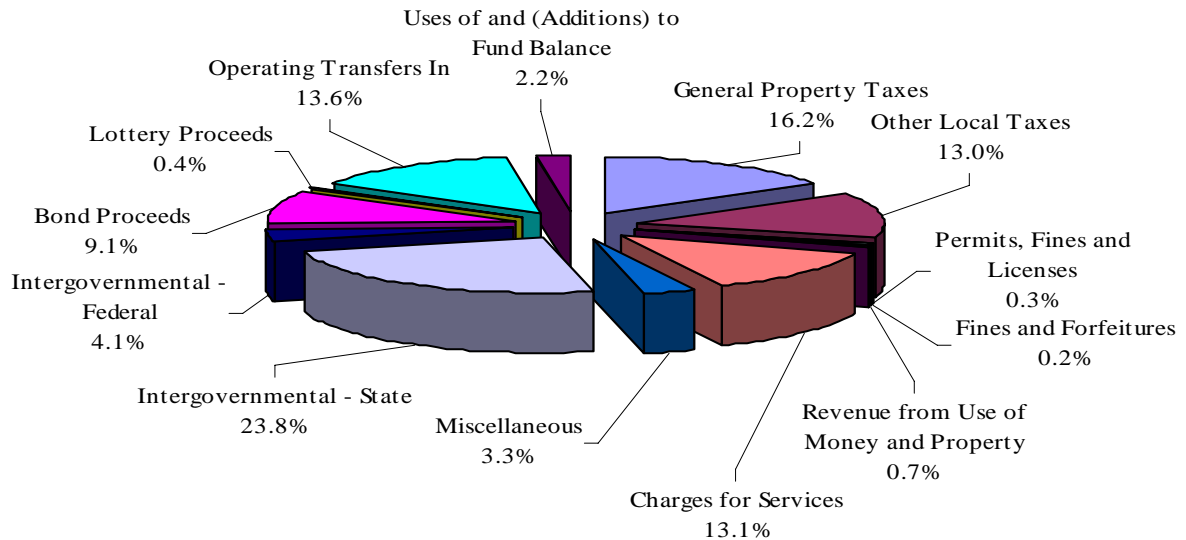
	Actual FY 2006	Adopted FY 2006	Manager's Proposed FY 2007
<b>ALL FUNDS</b>			
<b>BEGINNING FUNDS</b>	<b>\$55,190,413</b>	<b>\$26,384,678</b>	<b>\$38,899,248</b>
<b>REVENUES</b>			
General Property Taxes	\$50,411,348	\$53,150,828	\$55,751,841
Other Local Taxes	\$42,300,191	\$42,662,026	\$44,532,503
Permits, Fines and Licenses	635,881	692,054	909,818
Fines and Forfeitures	552,797	540,000	582,000
Revenue from Use of Money and Property	1,878,651	3,381,244	2,258,920
Charges for Services	42,593,285	44,445,965	44,950,299
Miscellaneous	15,050,111	7,559,720	11,342,231
Intergovernmental - State	68,232,356	81,913,783	81,597,735
Intergovernmental - Federal	11,301,437	12,525,819	14,115,149
Bond Proceeds	3,645,117	27,476,467	31,397,958
Lottery Proceeds	0	1,722,637	1,369,200
Operating Transfers In	37,745,782	40,271,038	46,803,963
Uses of and (Additions) to Fund Balance	3,850,714	(3,246,429)	6,218,320
<b>TOTAL REVENUES</b>	<b>\$278,197,670</b>	<b>\$313,095,152</b>	<b>\$341,829,937</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>\$329,537,369</b>	<b>\$342,726,259</b>	<b>\$376,325,260</b>
<b>EXPENDITURES</b>			
General Government Administration	\$28,845,622	\$21,681,614	\$19,424,640
Judicial	4,263,561	5,074,868	4,831,289
Public Safety	29,853,929	36,644,163	32,744,626
Public Works	18,612,421	20,141,703	42,434,236
Health and Human Services	19,635,210	20,065,937	19,707,297
Cultural and Recreational	5,249,334	11,039,965	6,724,235
Community Development	4,363,835	6,698,009	6,505,266
Education	75,428,629	90,468,689	98,005,534
Debt Service	26,901,836	23,291,034	25,351,068
Interfund Transfers	36,106,949	40,093,839	45,806,275
Sanitation	17,586,344	33,197,727	25,560,897
Airport	1,740,096	2,093,924	2,862,878
Other Uses	9,609,904	2,603,680	11,871,696
<b>TOTAL EXPENDITURES</b>	<b>\$278,197,670</b>	<b>\$313,095,152</b>	<b>\$341,829,937</b>
<b>ENDING FUND BALANCES</b>	<b>\$51,339,699</b>	<b>\$29,631,107</b>	<b>\$32,989,947</b>
<b>TOTAL EXPENDITURES AND FUND BALANCES</b>	<b>\$329,537,369</b>	<b>\$342,726,259</b>	<b>\$376,325,260</b>



## SUMMARY OF ALL FUNDS BY REVENUES AND EXPENDITURES (CONTINUED)

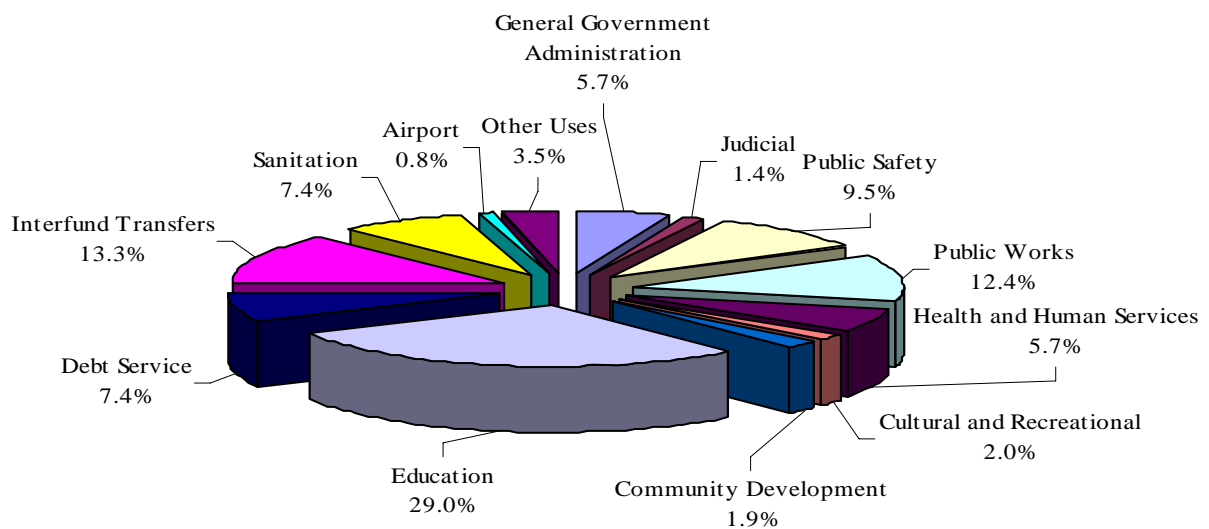
## REVENUES - ALL FUNDS

\$341,829,937



## EXPENDITURES - ALL FUNDS

\$341,829,937





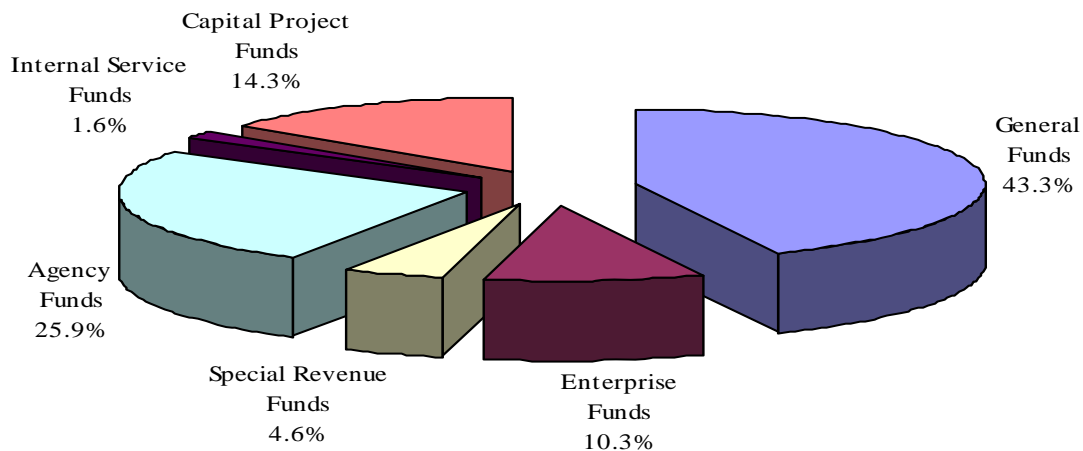
## SUMMARY OF REVENUES AND EXPENDITURES BY FUND TYPE

	General Funds	Enterprise Funds	Special Revenue Funds	Agency Funds	Internal Service Funds	Capital Project Funds	Grand Total
<b>BUDGET SUMMARY BY FUND TYPE FOR FISCAL YEAR 2007</b>							
<b>BEGINNING FUNDS</b>	<b>\$23,589,557</b>	<b>\$13,691,379</b>	<b>\$1,431,658</b>	<b>\$71,399</b>	<b>\$115,255</b>		<b>\$38,899,248</b>
<b>REVENUES</b>							
General Property Taxes	\$55,751,841						\$55,751,841
Other Local Taxes	43,536,503		996,000				44,532,503
Permits, Fines and Licenses	909,818						909,818
Fines and Forfeitures	582,000						582,000
Revenue from Use of Money and Property	1,336,464	896,956	24,300	1,200			2,258,920
Charges for Services	4,601,443	33,976,081	3,189,898	776,172	2,406,705		44,950,299
Miscellaneous	3,376,121	55,000	281,300	7,046,284	100,000	483,526	11,342,231
Intergovernmental - State	24,678,297	314,197	4,782,439	46,876,131		4,946,671	81,597,735
Intergovernmental - Federal	5,912,194	139,945	4,089,748	2,377,627		1,595,635	14,115,149
Bond Proceeds				1,036,100	350,000	30,011,858	31,397,958
Lottery Proceeds						1,369,200	1,369,200
Operating Transfers In	280,653	1,217,695	2,257,538	30,549,256	2,512,693	9,986,128	46,803,963
Uses of and (Additions) to Fund Balance	7,251,128	(1,273,415)	273,889		(33,282)		6,218,320
<b>TOTAL REVENUES</b>	<b>\$148,216,462</b>	<b>\$35,326,459</b>	<b>\$15,895,112</b>	<b>\$88,662,770</b>	<b>\$5,336,116</b>	<b>\$48,393,018</b>	<b>\$341,829,937</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>\$171,806,019</b>	<b>\$49,017,838</b>	<b>\$17,326,770</b>	<b>\$88,734,169</b>	<b>\$5,451,371</b>	<b>\$48,393,018</b>	<b>\$380,729,185</b>
<b>EXPENDITURES</b>							
General Government Administration	\$12,711,918		\$1,735,894		\$4,976,828		\$19,424,640
Judicial	\$4,019,308		811,981				4,831,289
Public Safety	\$28,462,453		3,206,001	776,172		300,000	32,744,626
Public Works	\$14,743,532					27,690,704	42,434,236
Health and Human Services	\$14,589,423		5,093,974	23,900			19,707,297
Cultural and Recreational	\$4,802,529		1,452,700			469,006	6,724,235
Community Development	\$2,201,923		2,848,343			1,455,000	6,505,266
Education				87,862,698		10,142,836	98,005,534
Debt Service	\$12,898,703	11,515,656	577,421		359,288		25,351,068
Interfund Transfers	\$41,914,977	3,722,500	168,798				45,806,275
Sanitation		18,168,846				7,392,051	25,560,897
Airport		1,919,457				943,421	2,862,878
Other Uses	\$11,871,696						11,871,696
<b>TOTAL EXPENDITURES</b>	<b>\$148,216,462</b>	<b>\$35,326,459</b>	<b>\$15,895,112</b>	<b>\$88,662,770</b>	<b>\$5,336,116</b>	<b>\$48,393,018</b>	<b>\$341,829,937</b>
<b>ENDING FUND BALANCES</b>	<b>\$23,589,557</b>	<b>\$13,691,379</b>	<b>\$1,431,658</b>	<b>\$71,399</b>	<b>\$115,255</b>		<b>\$38,899,248</b>
<b>TOTAL EXPENDITURES AND FUND BALANCES</b>	<b>\$171,806,019</b>	<b>\$49,017,838</b>	<b>\$17,326,770</b>	<b>\$88,734,169</b>	<b>\$5,451,371</b>	<b>\$48,393,018</b>	<b>\$380,729,185</b>



SUMMARY OF REVENUES AND EXPENDITURES BY FUND TYPE (CONTINUED)

REVENUES BY FUND TYPE  
\$341,829,937



EXPENDITURES BY FUND TYPE  
\$341,829,937

